

Message

**From:** Wadlow, Steve (LDN) [swadlow@edfmancapital.com]  
**Sent:** 08/04/2014 13:11:21  
**To:** Khechine Nacéra (RBC ITS) [Nacera.Khechine@rbc.com]  
**CC:** Crestey Isabelle (RBC ITS) [Isabelle.Crestey@rbc.com]; Regan, Paul (LDN) [pregan@edfmancapital.com]  
**Subject:** RE: LUT DKK sd 09 April 2014 3rd request

Hi,

We need to know you agree the trade details as requested previously – do you agree them ?

Thanks,

Steve Wadlow  
Securities Operations

ED & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Direct: +44 (0)203 580 7236 | Group Line: +44 (0)203 580 7234  
[secops@edfmancapital.com](mailto:secops@edfmancapital.com) | [www.edfman.com](http://www.edfman.com)

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**From:** Khechine Nacéra (RBC ITS) [mailto:Nacera.Khechine@rbc.com]  
**Sent:** 08 April 2014 14:08  
**To:** Wadlow, Steve (LDN)  
**Cc:** Crestey Isabelle (RBC ITS); Regan, Paul (LDN)  
**Subject:** RE: LUT DKK sd 09 April 2014 3rd request

Hi

You should be able to see our instruction on 09 , because we re waiting for the stock form an other conterparty .

Regards

**Nacera KHECHINE**  
Senior Administrator Shareholder Services and Transaction Management

**RBC Investor & Treasury Services**  
T + 33 1 70 37 85 66  
F + 33 1 70 37 85 61

[rbcis.com](http://rbcis.com) |    

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**From:** Wadlow, Steve (LDN) [mailto:swadlow@edfmancapital.com]  
**Sent:** mardi, 8. avril 2014 15:06  
**To:** Khechine Nacéra (RBC ITS)  
**Cc:** Crestey Isabelle (RBC ITS); Regan, Paul (LDN)  
**Subject:** RE: LUT DKK sd 09 April 2014 3rd request

Please can you confirm trade details as requested on mails below ?

Thanks,

Steve Wadlow  
Securities Operations

ED & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
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**From:** Wadlow, Steve (LDN)  
**Sent:** 08 April 2014 10:03  
**To:** 'Khechine Nacéra (RBC ITS)'  
**Cc:** 'Crestey Isabelle (RBC ITS)'  
**Subject:** RE: LUT DKK sd 09 April 2014

Hi,

Please advise you agree trade details as request below...

Thanks,

Steve Wadlow  
Securities Operations

ED & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London, SE1 2QE  
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**From:** Wadlow, Steve (LDN)  
**Sent:** 07 April 2014 16:41  
**To:** 'Khechine Nacéra (RBC ITS)'  
**Cc:** Crestey Isabelle (RBC ITS)  
**Subject:** LUT DKK sd 09 April 2014

Hi,

Please confirm below trades – td 03 Apr 2014

Asset R	Asset Amou	Asset	ISIN	Cur Amount	Ci	Account Name	Set Date
Rec	275,000.00	TRYG DC	DK0060013274	151,525,000.00	DKK	Lutetia Patrimoine	09/04/2014
Rec	265,000.00	TRYG DC	DK0060013274	146,015,000.00	DKK	Lutetia Patrimoine	09/04/2014

We face:

DABADKKKXXX

3005821975

FETALULLISV

#### Denmark

Sub Custodian::Nordea Bank Copenhagen

NDEADKKKXXX

BNP Paribas Security Services

PARBFRPPXXX

Stock Account 20001009532524

Place of settlement VPDKDKKXXX

Beneficiary BIC: MACVGB22XXX

Thanks,

Steve

Steve Wadlow

Securities Operations

ED & F Man Capital Markets Limited

Cottons Centre, Hay's Lane, London, SE1 2QE

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